TCOLE FY21

	includes brp													1	
		September	October	November	r December	January	February	March	April	May	June	July	August		
EXPENDITURES by Month	Adjusted Budget	эсресных.		11010111101			100.00.,	11101011					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	YTD	% Spent
Salaries and Wages	2,947,423	224,470	224,502	2 221,565	221,565									892,103	30%
Other Personnel Costs	87,345	4,637	4,657	7 5,884	4,723								,	19,901	23%
Professional Fees & Services	42,926	0	0	0 0	0								,	0	0%
Fuels and Lubricants	30,000	0	0	. ,									'	3,884	13%
Consumable Supplies	58,609	0	813	3 4,289	983								'	6,085	10%
Utilities	25,700	38	1,409	9 1,354	90								'	2,891	11%
Travel	264,800	157	1,740	,	,								'	9,887	4%
Rent	285,284	46,614	23,564	4 23,485	23,436								'	117,098	41%
Other Operating Expense	349,337	10,035	27,703	32,632	16,219								'	86,589	25%
Capital Expenditures	35,780	0	0											0	0%
	4,127,204	285,951	284,388	8 295,656	272,443									1,138,438	
% Budget Remaining	100.0%	93.1%	86.2%	% 79.0%	% 72.4%								•		
Revenue To Date	Estimated Totals													YTD	% Received
LICENSING REINSTATEMENT/REACTIVA		13,200	14,050											45,100	38%
PROFICIENCY CERTIFICATE REVENUE	250,000	17,415	21,340										'	69,885	28%
APPROPRIATED RECEIPTS	192,000	20,235	17,356											57,342	30%
Deposits + Pending Revenue	562,000	50,850	52,746	5 35,430	33,301									172,327	1
% Revenue Remaining to be Collected		91.0%	81.6%	5% 75.3%	69.3%								•		
Cfnon Francisco					2 0									0	1
Conference Expenses	160,000	0												o o	00/
Conference Revenue	160,000	0	0	0 0	0 0										0%
Flag Fund Expenses		0	0	0 0	0 3,800									3,800	1
Flag Fund Revenue	7,000	9,241			,									11,510	164%
riag runu nevenue	7,000	3,241			2,204									11,310	104%
Distance Learning Expenses		750	2,250	0 2,584	4 1,000									6,584	1
Distance Learning Revenue	90,000	3,010	,		,									32,408	36%
															23/0
School Marshal Grant Expenses		760	2,250	0 3,773	3 19,178									25,961	
School Marshal Grant Revenue		0												23,257	0%
Curriculum Grant Expenses		0	33,805	05 0	0 72,988									106,793	
Curriculum Grant Revenue		0			74,756									154,553	0%
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	Headcount	49	49	9 48	8 48									-	